

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department - Society for Telangana State Network (SOFTNet) - Sanction and Release of an amount of Rs.1,42,50,000/- (Rupees One Crore Forty Two Lakhs and Fifty Thousand Only) for 3rd Quarter i.e., from October to December, 2016 to the P.D. A/c of TSTS Limited, Hyderabad towards making payments to SOFTNET under O&M contract - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (COMM)
DEPARTMENT

G.O.RT.No. 102

Dated: 16-12-2016

Read the following:

1. G.O.Rt.No.734, Finance (EBS-I) Dept., Dated: 02.11.2016.
2. U.O.Note No.1081/ITE&C/Budget/2016-3 of ITE&C (Budget) Dept., dt. 15.11.2016.
3. Lr.No.APTS/IIP/369/SAP-STUDIO-AMC/2012, Dt: 23.11.2016 from the i/c General Manager, TSTSL, Hyderabad.

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ORDER:

In the G.O. 1st read above, the Finance Department has released BRO for an amount of Rs.1,42,50,000/- for SOFTNET for the 3rd Quarter i.e., from October to December, 2016 for the Financial Year 2016-2017 towards meeting the expenditure under the Head “3451-00-800-11-08-500-503”. In the letter 3rd read above, the General Manager i/c, TSTS Ltd, Hyderabad has furnished the Advanced Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd., Hyderabad.

2. Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs.1,42,50,000/- (Rupees One Crore Forty Two Lakhs and Fifty Thousand Only) for making payments to CEO, SOFTNET for maintenance of earth station and other miscellaneous AMCs for the period from October to December, 2016 from out of BE for 2016-17 to the P.D. A/c of TSTSL, Hyderabad including TSTS service charges.

3. The amount sanctioned and released in Para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
MH-800	:	Other Expenditure
GH-(11)	:	Normal State Plan
SH (08)	:	SOFTNET
500	:	Other Charges
503	:	Other Expenditure

P.T.O.

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department, shall draw the amount sanctioned in para 2 above through an Adjustment Bill and credit the same to the P.D. Account No.23 of TSTS Ltd, Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits of TSTS Limited

5. The Managing Director, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues based on the BRO issued by Finance (EBS.I) Department vide reference 1st read above.

To
The Managing Director, TSTS Ltd, Hyderabad.
The Chief Executive Officer, SOFTNET, Hyderabad.
The Accountant General, (A&E) Telangana, Hyderabad.
The Accountant General (Audit) Telangana, Hyderabad.
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The District Treasury Officer, Hyderabad (Urban).
The Pay & Accounts Officer, Hyderabad.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The Residents Audit Officer, O/o the P.A.O., Hyderabad.
The Assistant Secretary to Govt., & DDO, ITE&C Department.
Copy to:
The Finance (EBS.I) Department.
The PA to Secretary to Government, ITE&C Department.
The ITE&C (Budget) Department.